

## MH Trust Fund Utilization Summary and Balance as of November 10, 2003

<b>I. MH Trust Availability</b>	
3,000,000	SFY 01 HB 1840, Conference Report
47,525,675	SFY 02 SB 1005, Conference Report
8,000,000	SFY 03 SB 1115, Conference Report
12,500,000	SFY 04 HB 397, Conference Report
<b>71,025,675</b>	<b>TOTAL APPROPRIATED</b>
245,730	Interest Earned - Per e-mails from OSBM
(37,500,000)	Previously Sequestered for Budget Shortfall
<b>33,771,405</b>	<b>ADJUSTED AVAILABILITY</b>
<b>II. MH Trust Utilization - COMMITTED Prior to June 30, 2003</b>	
4,550,111	Transition Bridge Funding for Community Services Associated with hospital downsizing
3,636,399	Hospital replacement planning funds
1,900,000	Capital for ADATC Detox Units
1,500,000	To area/county programs for IPRS conversion and State Reform implementation
1,554,573	Olmstead Planning, Assessments and Oversight
2,127,862	SFY 03 & 04 Housing Works contract (also see below for additional amounts for SFY 05)
578,887	System Reform Contracted Assistance for Costing (LME's and Services)
100,000	BR 11-32 for Aging Budget Code 14411 (for <b>Division of Aging</b> )
95,000	Capital modifications at Black Mountain Center for Nursing Facility conversion.
20,000	NC Special Care Center locked unit
140,635	LBP Review Contracts: Overall Process and Consumer & Family Member Participation
12,250	System Reform Training for County Commissioners and County Managers
<b>16,215,717</b>	<b>TOTAL Approved for use through June 30, 2004</b>
<b>III. MH Trust Plans for SFY 2004</b>	
1,000,000	ADATC Detox Staffing (R.J. Blackley ADATC 1/2 year) Annualizes to \$5,976,000 for all 3 ADATCs.
1,951,541	Additional Hospital replacement planning funds for new regional hospital (Dix/Umstead). Brings total to \$5,587,940.
1,123,714	Outstanding balance of contracts funded w/MH Trust for which carryforward was not approved in SFY 2003.
40,000	Wake Human Services Inpatient/Crisis Beds planning initiative
3,750,000	Adult MH: Allocate to community for start-up and capacity building associated with the continued downsizing of psychiatric hospitals in SFY 2004/2005. Total to \$8,300,111.
1,000,000	Child MH: Allocate to community for start-up and capacity building associated with downsizing of State operated child mental health beds.
2,500,000	DD: Allocate to community for start-up and one-time costs for consumers to be discharged from mental retardation centers in SFY 2004/2005.
200,000	DHHS/DMHDDSAS and Department of Juvenile Justice & Delinquency Prevention treatment initiative for children.
39,000	Reimburse travel expenses for Area Program staff conducting Olmstead discharge planning.
250,000	Training
3,000,000	(a). Through an RFP process, allocate \$1,000,000 to the community for capacity building and start-up costs for substance abuse services. As there are few, if any, receipts associated with substance abuse services, the Division will provide continuation funding for approved projects from sources such as DMH/DD/SAS institution downsizing savings. (b). Through an RFP process, allocate \$2,000,000 to the community for capacity building and start-up costs for services not necessarily directly related to institutions downsizing (may be AMH, CMH, DD or SA). The source(s) for continuation funding for such programs are to be identified in the RFP response and cannot be from anticipated institution downsizing savings.
<b>14,854,255</b>	<b>TOTAL Planned for use through June 30, 2004.</b>
<b>IV. MHTF Balance After All Commitments</b>	
2,701,433	Balance After All SFY 04 Commitments
1,548,068	Less: Housing Works, Inc. (Commitment for SFY 05)
<b>1,153,365</b>	<b>Balance After All SFY 04 Commitments and Housing Works, Inc., Commitment for SFY 05</b>